

								State Fiscal Year 2022 Payments from DSS to School District -- by Date of Check Issuance															
		Check Issuance Date: 11/30/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)						Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 11/xx/2021	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL
	A	B								H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	Gross Claims Processed in September 2021 as of 09/24/2021	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022			For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/xx/2021	For Remittances processed in November 2021 as of 11/xx/2021	For Remittances processed in December 2021 as of 12/xx/2021	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/xx/2022	For Remittances processed in May 2022 as of 05/xx/2022	Total Remittances processed for SFY 2022 through 06/xx/2022
LEA Name									LEA Name														
Ansonia	\$1,968.00	\$492.00		\$78,216.26	\$87,345.00	\$70,241.25	\$46,544.00	\$24,502.50	Ansonia	\$16,104.00	\$6,877.25	\$1,029.25	\$492.00										\$24,502.50
Berlin	\$3,273.00	\$818.25		\$62,611.50	\$88,645.88	\$61,046.00	\$51,178.75	\$16,575.25	Berlin	\$5,773.00	\$8,869.50	\$1,114.50	\$818.25										\$16,575.25
Bethel	\$274.00	\$68.50		\$19,001.00	\$22,857.27	\$29,313.50	\$25,006.37	\$8,181.75	Bethel	\$3,452.25	\$4,382.00	\$279.00	\$68.50										\$8,181.75
Bloomfield	\$1,123.00	\$280.75		\$13,189.25	\$15,076.25	\$16,656.25	\$22,727.25	\$8,085.50	Bloomfield	\$5,628.25	\$1,871.50	\$305.00	\$280.75										\$8,085.50
Bolton	\$0.00	\$0.00		\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	\$0.00	Bolton	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00
Branford	\$11,439.00	\$2,859.75		\$76,292.75	\$74,404.25	\$60,434.50	\$36,970.75	\$18,089.50	Branford	\$5,206.25	\$9,909.50	\$114.00	\$2,859.75										\$18,089.50
Bridgeport	\$11,265.00	\$2,816.25		\$523,036.50	\$483,270.50	\$346,089.75	\$269,750.50	\$69,703.50	Bridgeport	\$31,781.00	\$33,961.75	\$1,144.50	\$2,816.25										\$69,703.50
Bristol	\$16,588.00	\$4,147.00		\$234,581.37	\$316,621.88	\$263,921.25	\$158,970.37	\$65,987.00	Bristol	\$44,580.50	\$16,200.25	\$1,059.25	\$4,147.00										\$65,987.00
Brookfield	\$522.00	\$130.50		\$2,292.50	\$22,327.75	\$22,305.50	\$17,222.75	\$6,659.00	Brookfield	\$5,557.50	\$357.00	\$614.00	\$130.50										\$6,659.00
Brooklyn	\$126.00	\$31.50		\$3,752.75	\$29,669.00	\$29,728.00	\$18,900.87	\$4,038.50	Brooklyn	\$3,515.50	\$491.50	\$0.00	\$31.50										\$4,038.50
Canterbury	\$280.00	\$70.00		\$0.00	\$7,980.25	\$7,673.00	\$8,904.51	\$2,122.00	Canterbury	\$2,012.00	\$0.00	\$40.00	\$70.00										\$2,122.00
Canton	\$0.00	\$0.00		\$0.00	\$4,413.50	\$37,055.75	\$12,649.50	\$3,727.75	Canton	\$2,492.25	\$1,235.50	\$0.00	\$0.00										\$3,727.75
Cheshire	\$84.00	\$21.00		\$2,022.50	\$45,806.25	\$28,470.00	\$20,559.25	\$6,763.00	Cheshire	\$3,577.00	\$2,787.00	\$378.00	\$21.00										\$6,763.00
City of Hartford	\$0.00	\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00										
Clinton	\$2,206.00	\$551.50		\$1,084.00	\$34,841.00	\$29,024.00	\$17,459.00	\$7,649.75	Clinton	\$5,492.75	\$721.00	\$884.50	\$551.50										\$7,649.75
Colchester	\$254.00	\$63.50		\$56,361.87	\$57,512.00	\$43,000.25	\$34,790.50	\$10,634.25	Colchester	\$6,068.25	\$2,870.25	\$1,632.25	\$63.50										\$10,634.25
Coventry	\$1,132.00	\$283.00		\$20,878.75	\$23,390.00	\$17,511.00	\$19,578.50	\$8,723.75	Coventry	\$7,116.00	\$333.25	\$991.50	\$283.00										\$8,723.75
Cromwell	\$280.00	\$70.00		\$18,717.25	\$19,212.25	\$21,285.75	\$28,033.00	\$12,748.75	Cromwell	\$11,252.00	\$173.00	\$1,253.75	\$70.00										\$12,748.75
Danbury	\$10,428.00	\$2,607.00		\$280,871.75	\$316,759.99	\$287,099.88	\$93,519.24	\$56,372.12	Danbury	\$45,901.62	\$4,382.00	\$3,481.50	\$2,607.00										\$56,372.12
Darien	\$2,880.00	\$720.00		\$0.00	\$6,695.50	\$7,644.75	\$10,478.75	\$5,984.25	Darien	\$2,377.00	\$2,496.75	\$390.50	\$720.00										\$5,984.25
Derby	\$2,117.00	\$529.25		\$69,265.25	\$71,515.99	\$67,886.38	\$56,188.75	\$22,510.00	Derby	\$14,935.50	\$6,256.00	\$789.25	\$529.25										\$22,510.00
East Haddam	\$0.00	\$0.00		\$14,236.00	\$14,912.75	\$14,842.50	\$10,051.50	\$5,966.50	East Haddam	\$5,548.50	\$292.00	\$126.00	\$0.00										\$5,966.50
East Hampton	\$631.00	\$157.75		\$34,059.25	\$43,258.00	\$37,529.50	\$37,645.75	\$9,459.50	East Hampton	\$7,801.00	\$1,141.00	\$359.75	\$157.75										\$9,459.50
East Hartford	\$0.00	\$0.00		\$337,094.75	\$306,066.50	\$221,964.00	\$67,595.75	\$41,742.00	East Hartford	\$41,630.25	\$0.00	\$111.75	\$0.00										\$41,742.00
East Haven	\$5,347.00	\$1,336.75		\$87,821.13	\$97,901.25	\$94,145.50	\$89,992.88	\$31,773.50	East Haven	\$18,440.75	\$9,985.50	\$2,010.50	\$1,336.75										\$31,773.50
East Lyme	\$0.00	\$0.00		\$12,678.75	\$18,417.25	\$14,468.00	\$15,180.50	\$8,075.25	East Lyme	\$4,506.00	\$3,569.25	\$0.00	\$0.00										\$8,075.25
East Windsor	\$653.00	\$163.25		\$22,765.25	\$22,570.00	\$18,084.50	\$13,800.00	\$6,161.25	East Windsor	\$1,904.00	\$4,094.00	\$0.00	\$163.25										\$6,161.25
Ellington	\$378.00	\$94.50		\$6,216.75	\$31,442.75	\$38,452.75	\$18,209.50	\$6,506.25	Ellington	\$2,761.75	\$3,146.50	\$503.50	\$94.50										\$6,506.25
Enfield	\$180.00	\$45.00		\$136,080.62	\$172,944.62	\$109,404.75	\$84,419.88	\$44,736.00	Enfield	\$34,996.25	\$6,408.00	\$3,286.75	\$45.00										\$44,736.00
Fairfield	\$4,629.00	\$1,157.25		\$82.00	\$127,296.75	\$146,893.00	\$124,824.01	\$47,869.50	Fairfield	\$30,306.75	\$7,418.00	\$8,987.50	\$1,157.25										\$47,869.50
Farmington	\$0.00	\$0.00		\$33,186.25	\$26,168.50	\$47,164.25	\$18,027.00	\$8,475.00	Farmington	\$7,876.75	\$443.25	\$155.00	\$0.00										\$8,475.00
Glastonbury	\$5,116.00	\$1,279.00		\$0.00	\$11,735.75	\$39,170.25	\$28,574.00	\$12,880.25	Glastonbury	\$9,586.75	\$183.00	\$1,831.50	\$1,279.00										\$12,880.25
Greenwich	\$621.00	\$155.25		\$8,283.75	\$100,315.62	\$71,184.75	\$56,340.50	\$24,781.37	Greenwich	\$5,404.62	\$18,038.25	\$1,183.25	\$155.25										\$24,781.37
Griswold	\$602.00	\$150.50		\$35,813.60	\$43,812.00	\$34,266.64	\$16,279.75	\$6,348.75	Griswold	\$5,964.00	\$85.00	\$149.25	\$150.50										\$6,348.75
Groton	\$4,882.00	\$1,220.50		\$118,274.25	\$147,665.87	\$102,726.25	\$67,229.00	\$34,585.25	Groton	\$26,651.00	\$5,230.00	\$1,483.75	\$1,220.50										\$34,585.25
Guilford	\$999.00	\$249.75		\$58,338.25	\$96,319.00	\$76,697.50	\$33,577.00	\$19,865.25	Guilford	\$15,201.25	\$4,059.75	\$354.50	\$249.75										\$19,865.25
Hamden	\$13,346.00	\$3,336.50		\$64,099.87	\$106,162.25	\$59,259.00	\$23,024.50	\$37,962.00	Hamden	\$19,391.50	\$14,043.50	\$1,190.50	\$3,336.50										\$37,962.00
Hampton	\$0.00	\$0.00		\$602.25	\$404.50	\$1,331.75	\$1,052.00	\$0.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00
Hartford	\$16,977.00	\$4,244.25		\$837,794.75	\$893,063.00	\$775,729.00	\$368,690.75	\$280,908.50	Hartford	\$189,959.75	\$86,130.25	\$574.25	\$4,244.25										\$280,908.50

State Fiscal Year 2022 Payments from DSS to School District -- by Date of Check Issuance																						
Payment Totals by State Fiscal Year (excludes Settlement payments)								Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL		
A	B		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in September 2021 as of 09/24/2021	Regular Payment Due to School District (Col A x 50% x 50%)							For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/xx/2021	For Remittances processed in November 2021 as of 11/xx/2021	For Remittances processed in December 2021 as of 12/xx/2021	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/xx/2022	For Remittances processed in May 2022 as of 05/xx/2022	Total Remittances processed for SFY 2022 through 06/xx/2022	
Hebron	\$0.00	\$0.00		\$986.25	\$11,463.38	\$10,641.25	\$9,025.25	\$3,327.50	Hebron	\$1,463.50	\$1,739.00	\$125.00	\$0.00								\$3,327.50	
Killingly	\$712.00	\$178.00		\$45,282.75	\$62,030.00	\$36,707.00	\$26,901.50	\$9,050.00	Killingly	\$7,670.00	\$483.50	\$718.50	\$178.00								\$9,050.00	
Lebanon	\$200.00	\$50.00		\$2,802.25	\$19,538.25	\$16,616.68	\$17,297.25	\$2,849.75	Lebanon	\$1,820.00	\$472.25	\$507.50	\$50.00								\$2,849.75	
Ledyard	\$246.00	\$61.50		\$18,695.25	\$30,834.12	\$37,505.75	\$41,042.87	\$14,050.50	Ledyard	\$9,257.50	\$3,627.50	\$1,104.00	\$61.50								\$14,050.50	
Lisbon	\$957.00	\$239.25		\$2,232.50	\$18,107.25	\$21,246.75	\$17,798.25	\$6,052.75	Lisbon	\$4,996.00	\$345.50	\$472.00	\$239.25								\$6,052.75	
Litchfield	\$0.00	\$0.00		\$0.00	\$0.00	\$2,861.25	\$7,565.25	\$1,516.00	Litchfield	\$1,155.50	\$360.50	\$0.00	\$0.00								\$1,516.00	
Madison	\$1,232.00	\$308.00		\$600.00	\$20,346.50	\$14,139.00	\$15,077.50	\$3,277.25	Madison	\$2,844.75	\$124.50	\$0.00	\$308.00								\$3,277.25	
Manchester	\$34,910.50	\$8,727.63		\$209,578.75	\$297,171.50	\$260,039.00	\$184,195.75	\$97,023.63	Manchester	\$69,319.75	\$16,919.50	\$2,056.75	\$8,727.63								\$97,023.63	
Mansfield	\$648.00	\$162.00		\$29,548.75	\$44,601.00	\$28,849.00	\$21,411.75	\$6,179.50	Mansfield	\$3,495.00	\$2,381.00	\$141.50	\$162.00								\$6,179.50	
Marlborough	\$0.00	\$0.00		\$10,822.25	\$9,782.00	\$7,034.25	\$4,765.26	\$2,156.00	Marlborough	\$766.50	\$1,389.50	\$0.00	\$0.00								\$2,156.00	
Meriden	\$1,032.00	\$258.00		\$170,386.00	\$153,563.00	\$182,069.50	\$161,898.00	\$43,475.25	Meriden	\$38,128.25	\$3,228.50	\$1,860.50	\$258.00								\$43,475.25	
Middletown	\$4,338.00	\$1,084.50		\$191,239.49	\$209,997.14	\$155,450.13	\$128,637.62	\$34,214.12	Middletown	\$26,187.12	\$5,627.50	\$1,315.00	\$1,084.50								\$34,214.12	
Millford	\$462.00	\$115.50		\$86,201.25	\$104,733.75	\$106,352.25	\$73,698.75	\$43,464.50	Millford	\$37,925.00	\$2,514.00	\$2,910.00	\$115.50								\$43,464.50	
Monroe	\$0.00	\$0.00			\$4,639.50	\$4,586.25	\$4,055.50	\$2,278.50	Monroe	\$1,925.00	\$266.00	\$87.50	\$0.00								\$2,278.50	
Montville	\$0.00	\$0.00		\$48,454.00	\$32,457.50	\$33,273.50	\$22,041.50	\$5,105.25	Montville	\$3,260.00	\$904.00	\$941.25	\$0.00								\$5,105.25	
Naugatuck	\$1,025.00	\$256.25		\$132,479.32	\$143,293.25	\$129,613.12	\$131,767.25	\$28,462.50	Naugatuck	\$26,134.00	\$1,003.25	\$1,069.00	\$256.25								\$28,462.50	
New Britain	\$4,981.00	\$1,245.25		\$503,070.87	\$596,370.75	\$598,475.88	\$337,630.00	\$175,691.75	New Britain	\$153,438.50	\$11,731.50	\$9,276.50	\$1,245.25								\$175,691.75	
New Canaan	\$6,370.00	\$1,592.50		\$794.50	\$22,364.50	\$38,186.50	\$30,291.12	\$11,336.50	New Canaan	\$6,716.00	\$3,028.00	\$0.00	\$1,592.50								\$11,336.50	
New Fairfield	\$2,322.00	\$580.50		\$0.00	\$13,299.75	\$20,737.50	\$15,711.00	\$8,254.00	New Fairfield	\$7,295.00	\$0.00	\$378.50	\$580.50								\$8,254.00	
New Hartford	\$0.00	\$0.00		\$12,298.50	\$12,616.75	\$9,229.00	\$726.50	\$0.00	New Hartford	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	
New Haven	\$26,906.00	\$6,726.50		\$510,968.75	\$760,419.62	\$546,777.08	\$220,748.25	\$162,853.63	New Haven	\$124,586.38	\$28,641.25	\$2,899.50	\$6,726.50								\$162,853.63	
New London	\$2,102.00	\$525.50		\$194,529.51	\$219,550.50	\$179,102.26	\$114,794.50	\$38,549.75	New London	\$22,747.75	\$14,277.00	\$999.50	\$525.50								\$38,549.75	
New Milford	\$3,538.00	\$884.50		\$49,808.00	\$63,999.25	\$37,482.50	\$33,560.00	\$23,859.00	New Milford	\$14,040.00	\$7,489.00	\$1,445.50	\$884.50								\$23,859.00	
Newington	\$866.00	\$216.50		\$3,450.25	\$23,665.25	\$23,175.00	\$19,448.76	\$11,135.25	Newington	\$9,886.00	\$931.75	\$101.00	\$216.50								\$11,135.25	
Newtown	\$5,974.00	\$1,493.50		\$32,195.50	\$28,387.25	\$23,151.75	\$17,861.25	\$18,402.25	Newtown	\$6,167.25	\$6,831.50	\$3,910.00	\$1,493.50								\$18,402.25	
North Branford	\$0.00	\$0.00		\$0.00	\$0.00	\$3,863.00	\$4,631.00	\$975.00	North Branford	\$216.00	\$759.00	\$0.00	\$0.00								\$975.00	
North Haven	\$0.00	\$0.00		\$4,817.00	\$5,026.25	\$5,611.25	\$13,129.00	\$1,828.25	North Haven	\$1,009.25	\$658.50	\$160.50	\$0.00								\$1,828.25	
Norwalk	\$8,152.00	\$2,038.00		\$181,136.50	\$242,761.50	\$232,667.00	\$214,719.75	\$54,799.25	Norwalk	\$10,324.75	\$19,970.50	\$22,466.00	\$2,038.00								\$54,799.25	
Norwich	\$6,734.00	\$1,683.50		\$147,564.40	\$228,101.55	\$280,098.50	\$192,162.12	\$86,213.50	Norwich	\$57,982.75	\$24,617.75	\$1,929.50	\$1,683.50								\$86,213.50	
Old Saybrook	\$120.00	\$30.00		\$3,643.00	\$28,027.50	\$22,245.03	\$21,283.50	\$14,825.25	Old Saybrook	\$9,492.00	\$5,180.75	\$122.50	\$30.00								\$14,825.25	
Oxford	\$0.00	\$0.00		\$3,243.00	\$6,035.75	\$3,938.00	\$4,676.50	\$1,370.50	Oxford	\$0.00	\$1,370.50	\$0.00	\$0.00								\$1,370.50	
Plainfield	\$865.00	\$216.25		\$21,650.75	\$22,852.50	\$17,731.75	\$4,915.75	\$2,830.50	Plainfield	\$1,362.00	\$1,252.25	\$0.00	\$216.25								\$2,830.50	
Plainville	\$0.00	\$0.00		\$23,794.25	\$26,860.50	\$69,939.90	\$39,494.00	\$17,659.00	Plainville	\$13,115.00	\$3,686.00	\$858.00	\$0.00								\$17,659.00	
Plymouth	\$1,161.50	\$290.38		\$55,731.25	\$57,897.50	\$45,830.51	\$48,302.25	\$9,140.38	Plymouth	\$7,656.00	\$287.50	\$906.50	\$290.38								\$9,140.38	
Portland	\$62.00	\$15.50		\$26,154.25	\$17,224.75	\$24,810.26	\$14,877.75	\$10,176.75	Portland	\$9,951.75	\$129.50	\$80.00	\$15.50								\$10,176.75	
Putnam	\$10,479.00	\$2,619.75		\$43,586.50	\$62,597.50	\$50,228.25	\$41,751.75	\$25,954.75	Putnam	\$22,460.75	\$348.25	\$526.00	\$2,619.75								\$25,954.75	
Regional District #1	\$54.00	\$13.50		\$15,955.75	\$21,435.25	\$14,269.25	\$11,922.00	\$5,450.50	Regional District #1	\$5,078.00	\$359.00	\$0.00	\$13.50								\$5,450.50	
Regional District #5	\$0.00	\$0.00		\$0.00	\$0.00	\$3,196.75	\$4,357.50	\$738.00	Regional District #5	\$738.00	\$0.00	\$0.00	\$0.00								\$738.00	
Regional District #6	\$330.00	\$82.50		\$27,050.50	\$94,169.50	\$41,833.50	\$37,191.25	\$14,373.50	Regional District #6	\$5,810.50	\$4,346.50	\$4,134.00	\$82.50								\$14,373.50	
Regional District #7 (Shared Services)	\$1,360.00	\$340.00		\$24,006.00	\$20,013.25	\$18,473.50	\$8,783.75	\$3,054.25	Regional District #7 (Shared Services)	\$1,798.25	\$235.50	\$680.50	\$340.00								\$3,054.25	
Regional District #8	\$0.00	\$0.00		\$25,343.03	\$35,260.50	\$28,389.00	\$8,863.75	\$1,925.00	Regional District #8	\$925.00	\$1,000.00	\$0.00	\$0.00								\$1,925.00	

								State Fiscal Year 2022 Payments from DSS to School District -- by Date of Check Issuance																
		Check Issuance Date: 11/30/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)						Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 11/xx/2021	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL	
	A	B								H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in September 2021 as of 09/24/2021	Regular Payment Due to School District (ColA x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022			For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/xx/2021	For Remittances processed in November 2021 as of 11/xx/2021	For Remittances processed in December 2021 as of 12/xx/2021	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/xx/2022	For Remittances processed in May 2022 as of 05/xx/2022	Total Remittances processed for SFY 2022 through 06/xx/2022	
Regional District #10	\$0.00	\$0.00		\$0.00	\$8,001.00	\$12,744.50	\$11,008.00	\$7,589.50		Regional District #10	\$7,232.00	\$152.50	\$205.00	\$0.00										\$7,589.50
Regional District #13	\$0.00	\$0.00		\$117.50	\$0.00	\$0.00	\$0.00	\$0.00		Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00
Regional District #14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00
Regional District #15	\$7,860.00	\$1,965.00		\$38,933.75	\$60,461.00	\$36,191.00	\$25,357.75	\$7,973.50		Regional District #15	\$5,038.00	\$308.00	\$662.50	\$1,965.00										\$7,973.50
Regional District #16	\$0.00	\$0.00		\$32,868.50	\$43,509.00	\$31,687.50	\$24,838.00	\$4,804.00		Regional District #16	\$4,804.00	\$0.00	\$0.00	\$0.00										\$4,804.00
Regional District #17	\$260.00	\$65.00		\$0.00	\$11,835.62	\$12,624.00	\$12,664.75	\$3,066.25		Regional District #17	\$2,732.25	\$189.00	\$80.00	\$65.00										\$3,066.25
Regional District #18	\$74.00	\$18.50		\$0.00	\$29,241.25	\$18,003.75	\$7,076.75	\$1,772.50		Regional District #18	\$463.00	\$1,261.00	\$30.00	\$18.50										\$1,772.50
Regional District #19	\$0.00	\$0.00		\$2,705.75	\$8,108.50	\$8,514.50	\$6,123.00	\$1,438.00		Regional District #19	\$1,002.00	\$406.00	\$30.00	\$0.00										\$1,438.00
Rocky Hill	\$812.00	\$203.00		\$36,210.99	\$64,432.75	\$54,418.13	\$48,907.88	\$12,354.37		Rocky Hill	\$5,410.12	\$5,392.75	\$1,348.50	\$203.00										\$12,354.37
Salem	\$720.00	\$180.00		\$1,904.00	\$7,899.50	\$8,676.75	\$3,982.37	\$5,712.25		Salem	\$687.00	\$4,721.75	\$123.50	\$180.00										\$5,712.25
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00	\$0.00		Scotland	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00
Seymour	\$1,937.00	\$484.25		\$0.00	\$50,031.75	\$37,350.13	\$29,946.25	\$10,658.25		Seymour	\$6,073.50	\$3,427.75	\$672.75	\$484.25										\$10,658.25
Shelton	\$4,794.00	\$1,198.50		\$52,938.75	\$59,676.38	\$40,008.25	\$29,588.37	\$20,735.00		Shelton	\$7,249.25	\$9,539.00	\$2,748.25	\$1,198.50										\$20,735.00
Simsbury	\$320.00	\$80.00		\$2,615.00	\$17,954.75	\$17,546.75	\$14,334.01	\$3,451.50		Simsbury	\$3,091.50	\$280.00	\$0.00	\$80.00										\$3,451.50
Somers	\$0.00	\$0.00		\$57,898.60	\$56,788.23	\$43,093.00	\$29,132.00	\$6,282.13		Somers	\$6,132.13	\$90.00	\$60.00	\$0.00										\$6,282.13
South Windsor	\$3,771.00	\$942.75		\$78,215.15	\$98,268.87	\$97,327.25	\$68,776.75	\$38,601.00		South Windsor	\$23,242.75	\$12,067.50	\$2,348.00	\$942.75										\$38,601.00
Southington	\$1,202.00	\$300.50		\$35,152.25	\$55,095.25	\$43,538.75	\$41,355.50	\$23,372.75		Southington	\$18,453.75	\$4,267.50	\$351.00	\$300.50										\$23,372.75
Sprague	\$1,848.00	\$462.00		\$11,371.25	\$10,985.50	\$7,532.25	\$5,596.63	\$4,768.75		Sprague	\$1,563.75	\$2,453.00	\$290.00	\$462.00										\$4,768.75
Stafford	\$364.00	\$91.00		\$0.00	\$56,199.00	\$59,618.25	\$47,497.75	\$13,172.25		Stafford	\$11,372.00	\$1,488.00	\$221.25	\$91.00										\$13,172.25
Stamford	\$43,102.00	\$10,775.50		\$449,441.13	\$482,458.01	\$414,735.50	\$346,180.00	\$196,072.62		Stamford	\$136,426.12	\$37,630.25	\$11,240.75	\$10,775.50										\$196,072.62
Sterling	\$286.00	\$71.50		\$13,227.00	\$20,015.50	\$16,945.25	\$15,410.38	\$4,965.00		Sterling	\$3,260.00	\$1,437.00	\$196.50	\$71.50										\$4,965.00
Stonington	\$270.00	\$67.50		\$0.00	\$29,716.75	\$27,197.25	\$28,312.50	\$9,663.00		Stonington	\$7,040.25	\$1,394.75	\$1,160.50	\$67.50										\$9,663.00
Stratford	\$4,819.00	\$1,204.75		\$93,345.50	\$103,680.00	\$75,959.00	\$58,183.75	\$26,646.75		Stratford	\$17,409.50	\$5,169.00	\$2,863.50	\$1,204.75										\$26,646.75
Thomaston	\$905.00	\$226.25		\$8,822.50	\$8,865.88	\$12,736.75	\$9,535.25	\$3,533.50		Thomaston	\$2,291.75	\$474.00	\$541.50	\$226.25										\$3,533.50
Thompson	\$1,802.00	\$450.50		\$31,127.50	\$25,879.25	\$19,840.75	\$13,353.96	\$5,841.25		Thompson	\$5,155.75	\$35.00	\$200.00	\$450.50										\$5,841.25
Tolland	\$272.00	\$68.00		\$13,599.00	\$23,042.38	\$13,628.88	\$7,909.00	\$2,698.50		Tolland	\$1,033.50	\$685.50	\$911.50	\$68.00										\$2,698.50
Torrington	\$10,667.00	\$2,666.75		\$100,634.25	\$144,499.75	\$124,669.25	\$94,235.12	\$37,838.00		Torrington	\$16,582.75	\$16,999.50	\$1,589.00	\$2,666.75										\$37,838.00
Trumbull	\$949.00	\$237.25		\$45,055.50	\$50,342.75	\$42,361.50	\$27,698.75	\$13,374.50		Trumbull	\$5,771.00	\$6,006.75	\$1,359.50	\$237.25										\$13,374.50
Vernon	\$504.00	\$126.00		\$130,224.38	\$141,590.49	\$123,477.12	\$85,586.88	\$40,895.25		Vernon	\$35,195.75	\$5,095.00	\$478.50	\$126.00										\$40,895.25
Wallingford	\$1,318.00	\$329.50		\$135,579.66	\$161,098.50	\$166,192.88	\$179,406.50	\$44,421.50		Wallingford	\$25,299.00	\$15,424.50	\$3,368.50	\$329.50										\$44,421.50
Waterbury	\$40,608.00	\$10,152.00		\$858,942.25	\$836,328.75	\$754,955.25	\$225,502.50	\$198,344.75		Waterbury	\$0.00	\$187,932.00	\$260.75	\$10,152.00										\$198,344.75
Waterford	\$92,135.00	\$23,033.75		\$46,551.50	\$63,648.00	\$52,713.75	\$36,416.00	\$23,100.75		Waterford	\$0.00	\$0.00	\$67.00	\$23,033.75										\$23,100.75
Watertown	\$3,523.00	\$880.75		\$52,049.00	\$67,946.50	\$23,171.25	\$30,583.00	\$35,637.00		Watertown	\$25,585.25	\$8,415.00	\$756.00	\$880.75										\$35,637.00
West Hartford	\$5,332.00	\$1,333.00		\$73,293.00	\$46,158.50	\$39,094.00	\$20,589.75	\$10,818.50		West Hartford	\$3,764.50	\$5,679.00	\$42.00	\$1,333.00										\$10,818.50
West Haven	\$2,036.00	\$509.00		\$296,555.88	\$357,239.78	\$236,529.58	\$135,609.62	\$47,756.50		West Haven	\$39,183.25	\$7,249.75	\$814.50	\$509.00										\$47,756.50
Westbrook	\$653.00	\$163.25		\$1,439.50	\$24,877.75	\$19,529.00	\$18,658.00	\$6,903.25		Westbrook	\$6,323.50	\$336.50	\$80.00	\$163.25										\$6,903.25
Weston	\$0.00	\$0.00		\$0.00	\$328.00	\$5,654.00	\$1,804.75	\$627.25		Weston	\$250.50	\$322.75	\$54.00	\$0.00										\$627.25
Westport	\$840.00	\$210.00		\$0.00	\$8,946.50	\$20,225.50	\$13,345.50	\$5,234.00		Westport	\$3,163.00	\$1,529.00	\$332.00	\$210.00										\$5,234.00
Wethersfield	\$1,150.00	\$287.50		\$1,837.75	\$15,953.00	\$13,405.00	\$7,137.00	\$6,672.50		Wethersfield	\$4,775.25	\$1,609.75	\$0.00	\$287.50										\$6,672.50
Wilton	\$220.00	\$55.00		\$24,693.75	\$33,601.11	\$35,615.00	\$30,687.00	\$4,599.50		Wilton	\$4,203.50	\$63.50	\$277.50	\$55.00										\$4,599.50
Winchester	\$2,087.00	\$521.75		\$46,118.25	\$75,977.00	\$43,238.50	\$36,235.25	\$10,337.25		Winchester	\$7,527.25	\$747.50	\$1,540.75	\$521.75										\$10,337.25

									State Fiscal Year 2022 Payments from DSS to School District -- by Date of Check Issuance														
		Check Issuance Date: 11/30/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)						Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 11/xx/2021	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL
	A	B							H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in September 2021 as of 09/24/2021	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/xx/2021	For Remittances processed in November 2021 as of 11/xx/2021	For Remittances processed in December 2021 as of 12/xx/2021	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/xx/2022	For Remittances processed in May 2022 as of 05/xx/2022	Total Remittances processed for SFY 2022 through 06/xx/2022	
Windham	\$19,758.00	\$4,939.50		\$134,827.56	\$183,096.00	\$107,377.25	\$90,604.00	\$38,111.75	Windham	\$13,301.00	\$17,874.50	\$1,996.75	\$4,939.50									\$38,111.75	
Windsor	\$774.00	\$193.50		\$26,370.00	\$53,462.50	\$47,182.50	\$38,534.50	\$21,530.72	Windsor	\$16,877.22	\$3,998.50	\$461.50	\$193.50									\$21,530.72	
Windsor Locks	\$858.00	\$214.50		\$60,146.26	\$36,896.13	\$47,177.00	\$48,229.00	\$12,185.50	Windsor Locks	\$10,132.00	\$959.00	\$880.00	\$214.50									\$12,185.50	
Wolcott	\$414.00	\$103.50		\$32,834.50	\$34,914.50	\$34,543.00	\$18,416.75	\$3,466.38	Wolcott	\$2,118.00	\$1,098.88	\$146.00	\$103.50									\$3,466.38	
Woodstock	\$703.50	\$175.88		\$19,757.11	\$23,551.50	\$15,231.00	\$11,106.60	\$7,755.15	Woodstock	\$5,633.75	\$1,401.02	\$544.50	\$175.88									\$7,755.15	
TOTAL	\$508,686.50	\$127,171.62		\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$6,396,974.66	\$2,975,816.35	TOTAL	\$1,882,748.58	\$822,571.40	\$143,324.75	\$127,171.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,816.35	